

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Energy Department - Sanction of **Rs.8,12,000/-** to A.P. Power Finance Corporation Limited towards Advertisement Charges for having issued paper notification for exercising Call Option for redemption of A.P. Power Bonds Series III/2003 under Option "A", III/2001 under option 'B' and Series IV/2003 under option 'A' due in the months of June, July & August,2008- Orders - Issued.

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ENERGY (POWER.III) DEPARTMENT

**G.O.Ms.No. 98**

**Dated 02.09.2008**

Read the following :-

1. G.O.Rt.No.2171, Finance (Expr.AHFFCS&E) Department, Dt.17.04.2008.
2. G.O.Ms.No.59, Energy (Power.III) Department, dt.16.05.2008.
- 3.From the Managing Director, APPFC Ltd, Lr. No. APPFC/Advt/  
D.No.37, Dt.26.05.2008.

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ORDER:

In the reference 2<sup>nd</sup> read above, the Managing Director, A.P. Power Finance Corporation Limited has requested the Government for sanction Rs.8,12,000/- towards Advertisement charges (i.e. Rs.4,34,000/- to M/s Varadhi Advertisers Pvt. Ltd. And Rs.3,78,000/- to M/s GDC Creative Advertising Pvt. Ltd.,) for having issued paper notification for exercising Call Option for redemption of A.P. Power Bonds Series III/2003 under Option "A", III/2001 under option 'B' and Series IV/2003 under option 'A' due in the months of June, July & August,2008.

2. The Government, after careful consideration of the matter, hereby accord sanction for an amount of Rs.8,12,000/-(Rupees Eight lakhs and twelve thousand only) to A.P. Power Finance Corporation Limited, Hyderabad towards Advertisement Charges for having issued paper notification for exercising Call Option for redemption of A.P. Power Bonds Series III/2003 under Option "A", III/2001 under option 'B' and Series IV/2003 under option 'A' due in the months of June, July & August,2008.

3. The amount sanctioned in para 2 above shall be debited to the head of account "2801.Power - 80.General - MH.101. Assistance to Power Corporation-(SH.04).Assistance to A.P. Power Finance Corporation -310. Grants-in-Aid - 312.Other Grants-in-Aid.

4. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount by obtaining a cheque in favour of A.P. Power Finance Corporation Limited, Hyderabad.

5. The Managing Director, APPFCL is requested to submit the **Utilization Certificate** for the amount sanctioned in para (2) above.

6. This order issues with the concurrence of Finance (Expr.AHFFCS&E) Department vide U.O.No.21548/255/ Fin. (Expr.AHFFCS&E) Department/2008, Dated 21.08.2008.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

A.K. GOYAL  
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To  
The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.  
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad.  
The Pay and Accounts Officer, Hyderabad.

[PTO]

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The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, A.P., Hyderabad.

The Finance (Expr. AHFFCS&E) Department.

[C.No.3604/Pr.III(2)/2008]

SF/SCs

//Forwarded ::By Order//

SECTION OFFICER